Coventry

Budget to Actual 1	A	В	c	D	m	п	G	Ξ		_
Fiscal Year	2017	2018	2019	2019	2019	2019	2020	2021	2022	2023
Levy subject to § 44-5-2	70,318	74,954		69.626	69 626	969 69				
Motor Vehicle Levy				4,359	4,359	4.359		.		
PILOT and Tax Treaties (Included in levy)		•		13	13	13				
PILOT and Tax Treaties (excluded from levy)	82	62		4	4	4				
Adjustments to Current Year Levy		(318)			(157)	•	•	•		
Adjustments to Prior Year's Levy					(17)					
Current Year Collection Rate	98.6%	95.3%	0.0%	91.3%	51.6%	91.3%	0.0%	0.0%	0.0%	0.0%
	Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast	Year 5 Forecast
	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Property Tax	70,564	72,183		74,014	41,925	74,014				
Local Non-Property Tax Revenues	2,293	2,250		1,677	961	1,677				
Federal Aid	70	124				,				
State Aid	3,559	4,002		4,120	1,557	4,120				
Other Revenue			1	1,642	2,290	2,290				
Total Revenue	75 407	70 770								
TO THE	70,407	76,57		81,452	46,733	82,101				
Financing Sources	122									
Compensation	11,689	10,963		11,742	5,860	11,742				
Overtime	612	720		595	279	595				
Other Renefits	2,119	2,064		2,230	1,139	2,230				
Pension	6.046	1,424		1,540	791	1,540		,		
OPEB	, ,			0,000	4,062	0,000				
Operations	6,101	6,343		5,617	2.549	5.617				
Municipal Education Appropriation	43,857	44,224		45,960	27,454	45.960				
Municipal Debt Service	1,754	2,399		2,387	532	2.387				
School Debt Service	2,850	2,758		2,669	1,612	2,669				
Total Expenditures	76,333	77,407		79,420	44,278	79,420				
									STATE OF THE PERSON NAMED OF TAXABLE PARTY OF TAXABLE PAR	-
Financing Uses	283	80				,				
Vet Change (row 13+14-25-26)	/7/	1 075								
Law or the Law of the Comment of the	1/1	5,0,1	,	2,033		2,681	-	-	-	
Appropriated Fund Balance						212				
Filor Feriod Adjustillenes - Milk Moll-audit										
Prior Period Adjustments - Audit		223								
Total Prior Period Fund Balance (Rows 32 to 36)		11,563								
Non-spendable***	2,286	2,657								
Restricted***	206	180								
Committed	1,621	2,038								
Assigned										
	7,450	7 095								
Jnassigned		1,000								

<sup>\*</sup>Total MTPA or Total Municipal Transparency Amount, is the financial activity for all reportable funds and is available for all reporting periods. For schools this reflects all funds of the school department excluding internal service and fiduciary funds, while for municipalities this includes financial statement general fund and some other from one year to the next.

\*\*The amounts reported in the columns with the headings marked Audited Actual (A,B) are derived from annual audit reports

\*\*Fund balance classifications (rows 32 and 33) may include net position if Enterprise Fund activity is reported prior to FY19.

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ANA The data found in this report has been summarized for the purposes of display. The raw data which includes department level information along with visualization tools, definitions, as well as a listing of definition and coding changes between years can be found by going to http://www.municipalifanaec.ri.gov/ and clicking on

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Transparency Report (MTP2) and Combining Schedules of Reportable Government Services with Reconciliation to MTP2, which can be found in the annual audit reports.

AA Report in thousands

Coventry school district

Madis   Marie   Mari	Budget to Actual 1	Þ	8	c	D	m	TI.	a	I	
Carriade to 14.54-5.5.   Control Main 14.5		2017	2018	2019	2019	2019	2019	2020	2021	2022
Matrice Manifest (1964) Registration (1964) Re	Levy subject to § 44-5-2									
Malianania II. Careli Referencia Maliana Scareli Referencia Careli Referencia Committato Careli Referencia Carelin Committato Careli Referencia Carelin Committato Careli Referencia Carelin Committato Carelin Ca	Motor Vehicle Levy									
Administration brown work brown with the formative brown with the forma	PILOT and Tax Treaties (excluded from levy)									
Midmentent by Prior Worl Lear.  Indication in the Calcular Calcula	Adjustments to Current Year Levy									
	Adjustments to Prior Year's Levy									
Problem   Prob	Current Year Collection Rate									
Pacient Plane   Pacient Plan		Audited Actual**	Audited Actual**	Budget	Amended Budget	Actual	Projected	Year 2 Forecast	Year 3 Forecast	Year 4 Forecast
International Property   International Prope		Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*	Total MTPA*
Control   100	Property lax									
Sibilità Administration         2,007         2020         2,002         2,002         2,002         3,003         2,003         3,003	Federal Aid	3 646	4 022		890	51	979		,	
Combine Insenue         CATO         CASA	State Aid	73 109	72 721		724,4	SAS	4,4/0			
Manifelatification Approprintion   4,157   4,234   4,235   4	Other Revenue	972	707		959	10,883	23,017			
Total Interestation	Municipal Education Appropriation	43,857	44.224	,	45,960	27 454	868			
Financidia Saurices  Innecidia Saurices  Innec	Total Revenue	72,453	73,112	,	75,157	39,059	75,294			
Compensation									The state of the s	CONCRETE OF THE PERSON NAMED OF THE PERSON NAM
Commentation 46.044 45.3	Transfer () women woo		133		_		473			
Searchites   Sea   7.7   Sea	Compensation	45,054	45,203		45.546	16.858	A5 686			
Idealth Inturione: 2,563 2,341 2,232 3,356 1,364 2,395	Overtime	89	77		90	37	90			
Uniter itemetits         2,551         2,521         3,535         1,564         3,304         3,04           OPER         3,934         5,688         2,937         6,660         3,904         3,004	Health Insurance	6,630	7,341		7,244	3,690	7,248			
Departicins   2,500   2,972   5,688   2,977   6,000   Coperations   12,035   12,147   13,074   5,035   12,965   Coperations   12,035   12,147   13,074   5,035   12,965   Coperations   12,035   12,147   13,074   5,035   12,965   Coperations   12,965	Dension Pension	2,551	2,532		3,516	1,564	3,304			
Minicipal Europeriation   12,035   12,147   13,074   5,033   12,966   Minicipal Europeriation   12,035   12,147   13,074   5,033   12,966   Minicipal Europeriation   12,035   12,47   13,074   5,033   12,966   Minicipal Europeriation   12,035   12,47   13,074   13,074   13,076   1	OPEB	5,550	5,952		5,688	2,977	6,060		,	
Municipal Education Appropriation   2000   21,7950   2	Operations	12.039	12 147		12 074					
School Debt Services  School Debt Services  Total Expenditures  72,250  73,253  73,157  73,157  73,157  73,157  73,157  73,157  73,147  73,354	Municipal Education Appropriation				17,0,41	5,005	12,966			
School Debt Service	Municipal Debt Service	•								
Total Expanditures   72,250   73,253   75,157   30,129   75,354	School Debt Service									
Financing Uses	Total Expenditures	72,250	73,253		75,157	30,129	75,354			
Met Clange (row 18+14-25-26)	Ginancing Hoo							CONTRACT OF TAXABLE PARTY AND ADDRESS OF TAXABLE PARTY.	Manual Section of the Person o	COLUMN DE CONTRACTOR DE LA COLUMN DE
Net Change (row 133-34-25-26)         203         15           Appropriated Fund Balance         203         15           Prior Period Adjustments - MTP Non-audit         (23)           Prior Period Adjustments - Audit         (23)           Prior Period Adjustments - Audit         (23)           Prior Period Fund Balance (Rows 32 to 36)         800           Non-spendable***         637           Committed         800         154           Committed         800         154           Assigned         800         154           Constitute of the Control of th	rinancing Oses						414	,		
Appropriated Fund Balance	Net Change (row 13+14-25-26)	202	15							
Approprieted Fund Balance         (23)           Prior Period Adjustments - MTP Non-audit         (23)           Prior Period Adjustments - Audit            Prior Period Adjustments - Audit            Prior Period Fund Balance [Rows 32 to 36]         800           Non-spendable***         800           Restricted***         800           Assigned         800           Unassigned            Establish Es	E the second second	203	13	-						
Prior Period Adjustments - MTP Non-audit       . (23)         Prior Period Adjustments - Audit	Appropriated Fund Balance									
Prior Period Adjustments - Audit  Prior Period Adjustments - Audit  Total Prior Period Fund Balance (Rows 32 to 36)  Iotal Prior Period Fund Balance (Rows 32 to 36)  Non-spendable***  Restricted**  Romitted  Assigned  Assigned  Assigned	Dried Double Additional Control of the Control of t									
Total Prior Period Fund Balance (Rows 32 to 36)  Non-spendable***  Restricted***  Committed  Assigned  Assigned  Learning for the Assigned  Learning for the Assigned  Learning for the Assigned	Prior Period Adjustments - Audit		(23)							
Total Prior Period Fund Balance (Rows 32 to 36)	THE PROPERTY OF THE PROPERTY O									
Non-spendable*** 800 Restricted*** 800 Committed Assigned Unassigned	Total Prior Period Fund Balance (Rows 32 to 36)		800							
Restricted*** 800 Committed Assigned Unassigned Linearity of the distriction	Non-spendable * * *		637							
Committed Assigned Lassinged Lassinged	Restricted***	800	154							
Assigned  Assigned  Lassing and Art Decision  Later and Art Decision  Later and Art Decision	Committed		, ,							
Unassigned	Assigned									
Firthering Florida Net Destrict										
Lincipliae Fully Net Fosition	Unassigned									

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<sup>^^</sup> Report in thousands

are unaudited; the financial information in these columns are subject to change. All columns on pages 1 and 2, except for A and B, are based on the municipality's or school district's most currently available information at the time of submission and

This report may encompasses the following reporting periods:

- o Adopted Budget Survey (§ 44-35-10 (b)) due within 30 days of final action on budget by Municipality/Regional School District
- o 5 Year Forecast (§ 44-35-10 (c)) due within 30 days of final action on budget by Municipality/Regional School District
- o Budget to Actual (§ 45-12-22.2 (b)) due 25 days after fiscal quarters 2, 3, and 4
- o Municipal Data Report (§ 45-12-22.2 (c)) due prior to finalization of Municipal/Regional School District audit (included in final audit as supplementary information).

Municipal Chief Financial Officer School Business Manager Superintendent of Schools Municipal Chief Executive Officer